

Estimate Summary By Project

Contract ID: B1CBA1901659-0

Estimate Number: 0006

Pay Period: 02/05/2021

to 02/18/2021

**Contract Location:**  
VARIOUS LOCATIONS

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 390 **Days**  
**Percent Time:** 119.27

**District:** 2

**Area:** 03

**Contractor:**  
ROADSAFE TRAFFIC SYSTEMS, INC.  
8750 W. BRYN MAWR AVENUE, SUITE 400  
  
CHICAGO IL 60631  
**Phone:** (773)724-3300

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/07/2019  
**Date Notice to Proceed:** 08/09/2019  
**Date Work Began:** 05/15/2020  
**Date Time Stopped:** 09/01/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

**Escrow Agent:**  
**Surety Co:** WESTCHESTER FIRE INSURANCE CO.

**Current Contract Amount** \$2,149,673.20  
**Original Contract Amount** \$2,149,673.20  
**Funds Available** \$95,168.56  
**Percent Complete** 96.72%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016433	\$2,149,673.20	\$2,149,673.20	\$95,168.56	95.57%	\$1,697.59

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 02/05/2021

to 02/18/2021

Project Number: 0016433 VARIOUS LOCS - RUMBLE STRIP UPGRADES

Federal State Project Number: 0016433

	Total to Date	Prev to Date	This Estimate
Participating	\$1,871,223.87	\$1,869,696.04	\$1,527.83
Non-Participating	\$207,913.77	\$207,744.01	\$169.76
<b>Total Earnings</b>	<b>\$2,079,137.64</b>	<b>\$2,077,440.05</b>	<b>\$1,697.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,079,137.64</b>	<b>\$2,077,440.05</b>	<b>\$1,697.59</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$24,633.00)	(\$24,633.00)	\$0.00
<b>Total:</b>	<b>\$2,054,504.64</b>	<b>\$2,052,807.05</b>	

**Total Payable: \$1,697.59**

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2021

User: swilburn

Department of Transportation

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Project Number 0016433

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0029	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		5.000 201.230	.000 6.000 6.000	\$1,207.38	\$1,207.38
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		7.000 70.030	.000 7.000 7.000	\$490.21	\$490.21
<b>Category Amount:</b>						\$1,697.59	\$1,697.59
<b>Project Total Amount:</b>						\$1,697.59	\$2,079,137.64